

DELIVERY OF FUNDS AND SECURITIES TO THE COMMONWEALTH OF MASSACHUSETTS

**How do I make an
Electronic Funds Transfer
or use a wire transfer for
DTC eligible securities?**

The Commonwealth of Massachusetts, Abandoned Property Division requires all holders remitting abandoned property \$10,000.00 or greater to remit by Electronic Funds Transfer (EFT). In order to remit by EFT, holders are required to complete and return the Authorization Agreement for Electronic Funds Transfer to the Abandoned Property Division for approval. Holders remitting amounts less than \$10,000.00 are also encouraged to use the EFT method. Agreement forms can be downloaded from our web site:

<http://abpweb.tre.state.ma.us/abp/abp.htm> and select print form or call 617-367-3900 to have one mailed out.

The Commonwealth of Massachusetts, Unclaimed Property Division requires that all DTC eligible securities are transferred via wire transfer (DTC). Under Massachusetts General Law Chapter 200A § 5, any certificates of ownership, stocks, or bonds, held by any individual, corporation, joint stock companies, estate, trust partnership, public corporation, or an authority, shall be presumed abandoned unless claimed by the beneficiary or person entitled thereto within three years after the date prescribed for payment or delivery. **Delivery of physical certificates must be mailed directly to our custodian's address below. Please do not mail physical certificates directly to the Commonwealth of Massachusetts. Certificates must be registered as shown below and a photocopy of the certificate delivered with your report.**

Listed Below is the Commonwealth of Massachusetts' nominee name:

MASS ABPROP & CO.
TIN#: 04-6002284

Delivery Instructions to The Northern Trust Company:

DTC Eligible Securities

Depository Trust Company
The Northern Trust Company
Trust Department
Participant No. 2669

Please reference: client name and account number.

Prior to transfer, please contact James Hibbert at The Northern Trust Company for appropriate MA Account Number. James Hibbert can be reached at (312) 557-3496 or by fax at (312) 557-2704. All other inquiries should be directed to Mike Flaherty at (617) 367-9333, ext. 487

Please mail all physical securities to:

The Northern Trust Company
Attn.: Lucy Barri
Reference:22/26-Commonwealth of Massachusetts
40 Broad St.
8th Floor
New York, NY 10004